Fund Balance as of January 1

Fund Balance as of December 31

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual For the Year Ended December 31, 2004

General Fund Variance with **Budgeted Amounts Final Budget-**Original Final Actual Amounts Positive (Negative) Revenues Taxes \$ 14,398,456 \$ 14,398,456 \$ 16,437,787 \$ 2,039,331 Licenses & Permits 23,000 23,000 16,333 (6,667)Intergovernmental 3,789,344 3,937,738 3,762,579 (175, 159)Charges for Services 1,767,212 1,902,179 1,945,959 43,780 Fines & Forfeits 1,358,625 1,358,625 1,302,425 (56,200)Miscellaneous 2,629,009 2,651,374 2,373,642 (277,732)**Total Revenues** 23,965,646 24,271,372 25,838,725 1,567,353 **Expenditures** Current: General Government Services 10,658,606 11,364,064 9,885,285 1,478,779 Security of Persons & Property 12,086,544 12,513,268 12,162,085 351,183 Physical Environment 408,986 431,013 422,272 8,741 Transportation **Economic Environment** 29,326 29,326 26,248 3,078 Mental & Physical Health 168,515 189,349 185,204 4,145 Culture & Recreation 188,189 191,189 177,143 14,046 Debt Service: Principal Interest & Other Debt Service Capital Outlays 12,077 9,077 3,000 12,077 **Total Expenditures** 23,552,243 24,730,286 22,867,314 1,862,972 **Excess of Revenues Over (Under) Expenditures** 413,403 (458,914)2,971,411 3,430,325 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt Proceeds of Capital Leases Proceeds from Sale of General Fixed Assets 482,983 482,983 691,853 208,870 Transfers-In 619,000 625,587 580,297 (45,290)Transfers-Out (3,791,801)(4,168,028)(2,701,210)1,466,818 Total Other Financing Sources/(Uses) (2,689,818)(3,059,458)(1,429,060)1,630,398 Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures (2,276,415)(3,518,372)1,542,351 5,060,723

8,731,741

\$6,455,326

8,731,741

\$5,213,369

9,170,410

\$10,712,761

438,669

\$5,499,392

For the Year Ended December 31, 2004

Special Revenue Roads

13,782		Roads			
Taxes	_	Budgeted Amounts			
Taxes		Original	Final	Actual Amounts	Positive (Negative)
Clasease & Permits 13,782 13,782 8,377 (5,400 Intergovernmental 11,442,513 11,442,513 8,729,194 (2,713,315 Charges for Services 53,000 109,000 195,472 86,477 Fines & Forfeits -	Revenues				
Intergovernmental	1 4.1.00	\$ 8,299,155	\$ 8,299,155		\$ (298,272)
Charges for Services 53,000 109,000 195,472 86,472 Fines & Forfeits 1,093 29,950 94,825 64,875 Total Revenues 1,903 29,950 94,825 64,875 Total Revenues 1,903,543 19,894,400 17,028,751 (2,865,645 19,809,543 19,894,400 17,028,751 (2,865,645 19,809,543 19,894,400 17,028,751 (2,865,645 19,809,543 19,894,400 17,028,751 (2,865,645 19,809,543 19,894,400 17,028,751 (2,865,645 19,809,543 19,894,400 17,028,751 (2,865,645 19,809,543 19,894,400 17,028,751 (2,865,645 19,809,545 19		,	,	8,377	(5,405)
Fines & Forfeits 1,093 29,950 94,825 64,875 Total Revenues 19,809,543 19,894,400 17,028,751 (2,865,645 Expenditures	Intergovernmental	11,442,513	11,442,513	8,729,194	(2,713,319)
Niscellaneous 1,093 29,950 94,825 64,875 70tal Revenues 19,809,543 19,804,00 17,028,751 (2,865,648 19,809,543 19,804,00 17,028,751 (2,865,648 19,809,543 19,804,00 17,028,751 (2,865,648 19,809,548 19,804,00 19,809,548 19,804,00 19,809,548 19,804,548 19,8	Charges for Services	53,000	109,000	195,472	86,472
Total Revenues	Fines & Forfeits	-	-	-	-
Expenditures Current: General Government Services Security of Persons & Property 1,280,486 1,349,358 954,569 394,788 Transportation 9,259,815 10,074,165 12,164,401 (2,090,236 1,0074,165 12,164,401 (2,090,236 1,0074,165	Miscellaneous	1,093	29,950	94,825	64,875
Current: General Government Services -	Total Revenues	19,809,543	19,894,400	17,028,751	(2,865,649)
Current: General Government Services	Expenditures				
General Government Services					
Security of Persons & Property		_	_	_	_
Physical Environment 1,280,486 1,349,358 954,569 394,788 Transportation 9,259,815 10,074,165 12,164,401 (2,090,236 Economic Environment - - - - Mental & Physical Health - - - - Culture & Recreation - - - - - Debt Service: -		_	_	_	_
Transportation 9,259,815 10,074,165 12,164,401 (2,090,236) Economic Environment - - - - Mental & Physical Health - - - - Culture & Recreation - - - - Debt Service: - - - - Principal - - - - - 3,057 Capital Outlays 8,385,000 9,423,844 4,645,744 4,778,100 - - - 3,057 - 3,057 - 3,085,710 - - - - - - 3,057 - 3,085,710 -		1 280 486	1 349 358	954 569	394 789
Economic Environment		, ,	, ,		•
Mental & Physical Health Culture & Recreation - </td <td></td> <td>-</td> <td>10,074,100</td> <td>12,104,401</td> <td>(2,000,200)</td>		-	10,074,100	12,104,401	(2,000,200)
Culture & Recreation		_	_	_	_
Debt Service:		_	_	_	_
Principal Interest & Other Debt Service -		_	_	_	_
Interest & Other Debt Service		-	-	-	-
Capital Outlays 8,385,000 9,423,844 4,645,744 4,778,100 Total Expenditures 18,925,301 20,850,424 17,764,714 3,085,710 Excess of Revenues Over (Under) Expenditures 884,242 (956,024) (735,963) 220,066 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - - Proceeds of Capital Leases - - - - Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,945 Transfers-In 141,355 141,355 27,328 (114,027) Transfers-Out (21,725) (27,552) (27,383) 166 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)	·	-	2.057	-	2.057
Total Expenditures 18,925,301 20,850,424 17,764,714 3,085,710 Excess of Revenues Over (Under) 884,242 (956,024) (735,963) 220,067 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - - Proceeds of Capital Leases - - - - - - Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,943 Transfers-In 141,355 141,355 27,328 (114,022) Transfers-Out (21,725) (27,552) (27,383) 166 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)		9 295 000		1 615 711	,
Expenditures 884,242 (956,024) (735,963) 220,067 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - Proceeds of Capital Leases - - - Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,943 Transfers-In 141,355 141,355 27,328 (114,027) Transfers-Out (21,725) (27,552) (27,383) 168 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,255)					3,085,710
Expenditures 884,242 (956,024) (735,963) 220,06-10 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - - Proceeds of Capital Leases - - - - Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,943 Transfers-In 141,355 141,355 27,328 (114,027) Transfers-Out (21,725) (27,552) (27,383) 169 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)					
Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - - Proceeds of Capital Leases - - - - Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,943 Transfers-In 141,355 141,355 27,328 (114,027) Transfers-Out (21,725) (27,552) (27,383) 169 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)			/	/	
Proceeds of General Long-Term Debt - - - - Proceeds of Capital Leases - - - - Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,943 Transfers-In 141,355 141,355 27,328 (114,027) Transfers-Out (21,725) (27,552) (27,383) 169 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)	Expenditures	884,242	(956,024)	(735,963)	220,061
Proceeds of Capital Leases - </td <td>• • • •</td> <td></td> <td></td> <td></td> <td>-</td>	• • • •				-
Proceeds from Sale of General Fixed Assets 557,956 557,956 1,007,899 449,943 Transfers-In 141,355 141,355 27,328 (114,022) Transfers-Out (21,725) (27,552) (27,383) 163 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Uses) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)		-	-	-	-
Transfers-In Transfers-Out 141,355 141,355 27,328 (114,027) Transfers-Out Transfers-Out Total Other Financing Sources/(Uses) (21,725) (27,552) (27,383) 169 Excess of Revenues & Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Over (Under) Expenditures 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)		-	-	-	-
Transfers-Out (21,725) (27,552) (27,383) 169 Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Usec) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)		•			449,943
Total Other Financing Sources/(Uses) 677,586 671,759 1,007,844 336,085 Excess of Revenues & Other Financing Sources/(Use) 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)	Transfers-In	•	•	· ·	(114,027)
Excess of Revenues & Other Financing Sources/(U: Over (Under) Expenditures 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)					169
Over (Under) Expenditures 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)	Total Other Financing Sources/(Uses)	677,586	671,759	1,007,844	336,085
Over (Under) Expenditures 1,561,828 (284,265) 271,881 556,146 Fund Balance as of January 1 8,375,554 8,375,554 7,327,297 (1,048,257)	Excess of Revenues & Other Financing Sources/(Us				
•		1,561,828	(284,265)	271,881	556,146
•	Fund Balance as of January 1	8 375 554	8 375 554	7 327 297	- (1 048 257)
					\$ (492,111)

For the Year Ended December 31, 2004

Special Revenue
Community Development Block Grant

	C	ommunity Deve	lopment Block Gra	
		Budgeted Amounts		Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues	Φ.	•	Φ.	Φ.
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	0.400.000	0.400.000	-
Intergovernmental	-	8,400,000	8,400,000	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-			
Total Revenues	-	8,400,000	8,400,000	
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	_	_	_	_
Physical Environment	_	_	_	_
Transportation	_	_	_	_
Economic Environment	_	8,400,000	8,400,000	_
Mental & Physical Health	-	0,400,000	0,400,000	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
	-	-	-	-
Principal Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	9 400 000	8,400,000	<u>-</u>
Total Expenditures	-	8,400,000	8,400,000	<u> </u>
Excess of Revenues Over (Under)				
Expenditures	_	-	-	-
F				-
Other Financing Sources/(Uses)				-
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/(Us				
Over (Under) Expenditures	-	-	-	-
				-
Fund Balance as of January 1	-	-	-	
Fund Balance as of December 31	\$ -	\$ -	\$ -	\$ -

For the Year Ended December 31, 2004

Capital Projects Fund 2003 Construction Fund

		2000 00113	truction runu	
_	Budgeted Amounts			Variance with Final Budget-
Revenues	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ-	Ψ-	Ψ-	Ψ-
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines & Forfeits	_	_	_	_
Miscellaneous	150,000	150,000	30,837	(119,163)
Total Revenues	150,000	150,000	30,837	(119,163)
Expenditures				
Current:				
General Government Services	_	_	_	-
Security of Persons & Property	_	150,000	14,330	135,670
Physical Environment	_	-		-
Transportation	_	_	-	-
Economic Environment	_	_	-	-
Mental & Physical Health	-	_	-	-
Culture & Recreation	-	_	-	-
Debt Service:	-	_	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	10,500,000	10,500,000	9,519,626	980,374
Total Expenditures	10,500,000	10,650,000	9,533,956	1,116,044
Excess of Revenues Over (Under)				
Expenditures	(10,350,000)	(10,500,000)	(9,503,119)	996,881
Other Financing Sources/(Uses)				-
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	- (0.050.007)
Transfers-In	4,502,207	4,502,207	1,850,000	(2,652,207)
Transfers-Out	-	4 500 007	1 050 000	(0.050.007)
Total Other Financing Sources/(Uses)	4,502,207	4,502,207	1,850,000	(2,652,207)
Excess of Revenues & Other Financing Sources/(Us				
Over (Under) Expenditures	(5,847,793)	(5,997,793)	(7,653,119)	(1,655,326)
Fund Balance as of January 1	6,015,244	6,015,244	7,703,902	1,688,658
Fund Balance as of December 31	\$ 167,451	\$ 17,451	\$ 50,783	\$ 33,332

For the Year Ended December 31, 2004

Capital Projects Fund Capital Facilities Plan

			acilities Flair	
_	Budgeted Amounts			Variance with Final Budget-
Revenues	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ 1,250,100	\$ 1,250,100	\$ 1,914,964	\$ 664,864
Licenses & Permits	\$ 1,250,100	\$ 1,230,100	ф 1,914,904	Ф 004,004
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	100.000	100.000	- 000 701	100 701
-	100,000	100,000	208,731	108,731
Total Revenues	1,350,100	1,350,100	2,123,695	773,595
Expenditures				
Current:				
General Government Services	_	_	30,058	(30,058)
Security of Persons & Property	_	_	-	(00,000)
Physical Environment	_	_	_	_
Transportation	_	_	_	_
Economic Environment		_		
Mental & Physical Health	_	_	_	_
Culture & Recreation	_	_	_	_
Debt Service:		_		
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	1,495,000	1,495,000	11,949	1,483,051
Total Expenditures	1,495,000	1,495,000	42,007	1,452,993
Total Exponentario	1,100,000	1,100,000	12,007	1,102,000
Excess of Revenues Over (Under)				
Expenditures	(144,900)	(144,900)	2,081,688	2,226,588
Other Fire region Occurred (Ulassa)				
Other Financing Sources/(Uses)				
Proceeds of General Long-Term Debt	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds from Sale of General Fixed Assets	4 405 000	4 405 000	-	(4.050.000)
Transfers-In	1,495,000	1,495,000	141,992	(1,353,008)
Transfers-Out	(6,626,333)	(6,626,333)	(3,392,113)	3,234,220
Total Other Financing Sources/(Uses)	(5,131,333)	(5,131,333)	(3,250,121)	1,881,212
Excess of Revenues & Other Financing Sources/(Us				
Over (Under) Expenditures	(5,276,233)	(5,276,233)	(1,168,433)	4,107,800
Over (Onder) Expenditures	(5,270,255)	(5,276,233)	(1,100,400)	4,107,000
Fund Balance as of January 1	10,000,000	10,000,000	9,442,858	(557,142)
Fund Balance as of December 31	\$ 4,723,767	\$ 4,723,767	\$ 8,274,425	\$ 3,550,658

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual For the Year Ended December 31, 2004

Charges for Services		Totals			
Taxes		Budgeted A	Amounts		
Taxes \$23,947,711 \$23,947,711 \$26,353,634 \$2,405,923 Licenses & Permits 15,231,857 23,780,251 20,891,773 (2,888,478) [1,521,857 23,780,251 20,891,773 (2,888,478) Charges for Services 1,820,212 2,011,179 2,141,431 130,252 [656,200] Miscellaneous 2,880,102 2,931,324 2,708,035 (223,289) Total Revenues 2,880,102 2,931,324 2,708,035 (223,289) Total Revenues 45,275,289 54,065,872 53,422,008 (643,864) Expenditures Current: General Government Services 10,658,606 11,364,064 9,915,343 (1,448,721) Security of Persons & Property 12,086,544 12,663,268 12,176,415 (486,683) Physical Environment 1,889,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 29,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 188,189 191,189 177,143 (14,464) Culture & Recreation 188,189 191,189 177,143 (14,464) Debt Service: 3,057 -	_	Original	Final	Actual Amounts	Positive (Negative)
Licenses & Permits	Revenues				
Intergovernmental	Taxes	\$ 23,947,711	\$ 23,947,711	\$ 26,353,634	\$ 2,405,923
Charges for Services	Licenses & Permits	36,782	36,782	24,710	(12,072)
Fines & Forfeits 1,358,625 1,358,625 1,302,425 56,6200 Miscellaneous 2,801,102 2,931,324 2,708,035 (223,289) Total Revenues 45,275,289 54,065,872 53,422,008 (643,864) Expenditures	Intergovernmental	15,231,857	23,780,251	20,891,773	(2,888,478)
Niscellaneous 2,880,102 2,931,324 2,708,035 (223,289) Total Revenues 45,275,289 54,065,872 53,422,008 (643,864)	Charges for Services	1,820,212	2,011,179	2,141,431	130,252
Total Revenues	Fines & Forfeits	1,358,625	1,358,625	1,302,425	(56,200)
Expenditures Current: General Government Services 10,658,606 11,364,064 9,915,343 (1,448,721) Security of Persons & Property 12,086,544 12,663,268 12,176,415 (486,853) Physical Environment 1,689,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service:	Miscellaneous	2,880,102	2,931,324	2,708,035	(223,289)
Current: General Government Services 10,658,606 11,364,064 9,915,343 (1,448,721) Security of Persons & Property 12,086,544 12,663,268 12,176,415 (486,853) Physical Environment 1,689,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,90,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service: -	Total Revenues	45,275,289	54,065,872	53,422,008	(643,864)
Current: General Government Services 10,658,606 11,364,064 9,915,343 (1,448,721) Security of Persons & Property 12,086,544 12,663,268 12,176,415 (486,853) Physical Environment 1,689,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,90,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service: -	Francis dia man				
General Government Services 10,658,606 11,364,064 9,915,343 (1,448,721) Security of Persons & Property 12,086,544 12,663,268 12,176,415 (486,853) Physical Environment 1,689,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service:					
Security of Persons & Property 12,086,544 12,663,268 12,176,415 (486,853) Physical Environment 1,689,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service:		10.659.606	11 064 064	0.015.040	(1.440.701)
Physical Environment 1,689,472 1,780,371 1,376,841 (403,530) Transportation 9,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service: - - - - Principal - - - - - Interest & Other Debt Service - 3,057 - (3,057) Capital Outlays 20,392,077 21,430,921 14,186,396 (7,244,525) Total Expenditures (9,197,255) (12,059,838) (5,185,983) 6,873,855 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - - - - - - - - - - - - - - - -					
Transportation 9,259,815 10,074,165 12,164,401 2,090,236 Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service: - </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>, ,</td> <td>, ,</td> <td>,</td>	· · · · · · · · · · · · · · · · · · ·		, ,	, ,	,
Economic Environment 29,326 8,429,326 8,426,248 (3,078) Mental & Physical Health 168,515 189,349 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service:				, ,	, , ,
Mental & Physical Health Culture & Recreation 168,515 188,189 189,349 191,189 185,204 (4,145) Culture & Recreation 188,189 191,189 177,143 (14,046) Debt Service: - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Culture & Recreation 188,189 191,189 177,143 (14,049) Debt Service: - - - - - Principal -<				, ,	(, ,
Debt Service:	•		*	•	, , ,
Principal		188,189	191,189	1//,143	(14,046)
Interest & Other Debt Service		-	-	-	-
Capital Outlays 20,392,077 21,430,921 14,186,396 (7,244,525) Total Expenditures 54,472,544 66,125,710 58,607,991 (7,517,719) Excess of Revenues Over (Under) Expenditures (9,197,255) (12,059,838) (5,185,983) 6,873,855 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt -	•	-		-	(0.057)
Total Expenditures 54,472,544 66,125,710 58,607,991 (7,517,719) Excess of Revenues Over (Under)		-	*	-	(, ,
Excess of Revenues Over (Under) Expenditures (9,197,255) (12,059,838) (5,185,983) 6,873,855 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt					
Expenditures (9,197,255) (12,059,838) (5,185,983) 6,873,855 Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - <th< td=""><td>Total Expenditures</td><td>54,472,544</td><td>66,125,710</td><td>58,607,991</td><td>(7,517,719)</td></th<>	Total Expenditures	54,472,544	66,125,710	58,607,991	(7,517,719)
Other Financing Sources/(Uses) Proceeds of General Long-Term Debt - - - - Proceeds of Capital Leases - - - - - Proceeds from Sale of General Fixed Assets 1,040,939 1,040,939 1,699,752 658,813 Transfers-In 6,757,562 6,764,149 2,599,617 (4,164,532) Transfers-Out (10,439,859) (10,821,913) (6,120,706) 4,701,207 Total Other Financing Sources/(Uses) (2,641,358) (3,016,825) (1,821,337) 1,195,488 Excess of Revenues & Other Financing Sources/(Uses) (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928	Excess of Revenues Over (Under)				
Proceeds of General Long-Term Debt -	Expenditures	(9,197,255)	(12,059,838)	(5,185,983)	6,873,855
Proceeds of General Long-Term Debt -	Other Financing Sources//Heas)				
Proceeds of Capital Leases - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Proceeds from Sale of General Fixed Assets 1,040,939 1,040,939 1,699,752 658,813 Transfers-In 6,757,562 6,764,149 2,599,617 (4,164,532) Transfers-Out (10,439,859) (10,821,913) (6,120,706) 4,701,207 Total Other Financing Sources/(Uses) (2,641,358) (3,016,825) (1,821,337) 1,195,488 Excess of Revenues & Other Financing Sources/(Usego) (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928		_			
Transfers-In 6,757,562 6,764,149 2,599,617 (4,164,532) Transfers-Out (10,439,859) (10,821,913) (6,120,706) 4,701,207 Total Other Financing Sources/(Uses) (2,641,358) (3,016,825) (1,821,337) 1,195,488 Excess of Revenues & Other Financing Sources/(Usego (Under) Expenditures (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928		1 0/0 030	1 0/0 030	1 600 752	658 813
Transfers-Out (10,439,859) (10,821,913) (6,120,706) 4,701,207 Total Other Financing Sources/(Uses) (2,641,358) (3,016,825) (1,821,337) 1,195,488 Excess of Revenues & Other Financing Sources/(Usecy) (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928			, ,	, ,	,
Total Other Financing Sources/(Uses) (2,641,358) (3,016,825) (1,821,337) 1,195,488 Excess of Revenues & Other Financing Sources/(Use) (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928		, ,	, ,		,
Excess of Revenues & Other Financing Sources/(U: Over (Under) Expenditures (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928	<u> </u>	. , , ,	,		
Over (Under) Expenditures (11,838,613) (15,076,663) (7,007,320) 8,069,343 Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928	Total other Financing Sources/(0363)	(2,041,000)	(0,010,020)	(1,021,007)	1,100,400
Fund Balance as of January 1 33,122,539 33,122,539 33,644,467 521,928	Excess of Revenues & Other Financing Sources/(Us				
	Over (Under) Expenditures	(11,838,613)	(15,076,663)	(7,007,320)	8,069,343
	Fund Balance as of January 1	33,122,539	33,122,539	33,644,467	- 521.928
		\$ 21,283,926	\$ 18,045,876	\$ 26,637,147	\$ 8,591,271